

State of Arizona



Campaign Finance Report

Yes on 107!
Committee #: 201000755

Treasurer: Schachterle, Diane
PO Box 65043, Phoenix, AZ 85082
Phone: (602) 845-0107
Email: ArizonaCRI@gmail.com

2010 Post-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: September 23, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$50,122.96
Total Cash Disbursements this Reporting Period:	\$21,060.31
Cash Balance at End of Reporting Period:	\$29,062.65

Report ID: 64222

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$30.00	\$0.00	\$30.00	\$30.00
Contributions from Political Committees	C3	\$92.76	\$0.00	\$92.76	\$92.76
Business Contributions	C4	\$50,000.20	\$0.00	\$50,000.20	\$50,000.20
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$50,122.96	\$0.00	\$50,122.96	\$50,122.96

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$21,060.31	\$0.00	\$21,060.31	\$21,060.31
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$21,060.31	\$0.00	\$21,060.31	\$21,060.31
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$21,060.31			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Gratz, Jennifer	09/01/2010	\$30.00	\$30.00
Address:	PO Box 188350, Sacramento, CA 95818		Cash	
Occupation:	Director, ACRC			
Total of Individual Contributions			\$30.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$30.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	201000110 - Arizona Civil Rights Initiative Committee	09/03/2010	\$92.76	\$92.76
Address:	PO Box 50162, Phoenix, AZ 85076		Cash	
Total of Contributions from Committees			\$92.76	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$92.76	

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	ACRC	09/07/2010	\$25,000.00	\$50,000.00
Address:	PO Box 188350, Sacramento, CA 95818		Cash	
Name:	Pay Pal	09/07/2010	\$0.20	\$0.20
Address:	PO Box 45950, Omaha, NE 68145		Cash	
Name:	ACRC	09/13/2010	\$25,000.00	\$50,000.00
Address:	PO Box 188350, Sacramento, CA 95818		Cash	
Total of Business Contributions			\$50,000.20	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$50,000.20	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Office Max	09/08/2010	\$120.24	\$239.96
Address:	3340 N Hayden Rd, Scottsdale, AZ 85251		Cash	
Category:	Overhead - Office supplies			
Name:	Shell Service	09/08/2010	\$43.01	\$43.01
Address:	4343 E Camelback Rd, Phoenix, AZ 85018		Cash	
Category:	Travel - Fuel			
Name:	Staples	09/08/2010	\$11.97	\$11.97
Address:	3550 N Goldwater Blvd, Scottsdale, AZ 85251		Cash	
Category:	Overhead - Office supplies			
Name:	Clear Channel Outdoor	09/09/2010	\$5,276.00	\$5,276.00
Address:	4686 E Van Buren St, Phoenix, AZ 85008		Cash	
Category:	Communications - Signs			
Name:	Intellectual Conservative	09/10/2010	\$750.00	\$750.00
Address:	2917 W Potter Dr, Phoenix, AZ 85027		Cash	
Category:	Professional Services - Other			
Name:	OK Cafe	09/10/2010	\$32.00	\$32.00
Address:	22 E Allen St, Tombstone, AZ 85638		Cash	
Category:	Travel - Meals			
Name:	Pmmer Graphics	09/10/2010	\$1,000.00	\$1,000.00
Address:	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Taqueria Pico De Galla	09/10/2010	\$10.00	\$10.00
Address:	26185 63 Ave, Tucson, AZ 85713		Cash	
Category:	Travel - Meals			
Name:	In-N-out	09/11/2010	\$8.18	\$8.18
Address:	1859 S Signal Butte Rd, Mesa, AZ 85209		Cash	
Category:	Travel - Meals			
Name:	Junction Express	09/11/2010	\$33.36	\$33.36
Address:	1090 S Highway 80, Benson, AZ 85602		Cash	
Category:	Travel - Fuel			
Name:	Sauce	09/11/2010	\$15.80	\$15.80
Address:	7135 E Camelback Rd, Scottsdale, AZ 85251		Cash	
Category:	Travel - Meals			
Name:	Target	09/12/2010	\$6.46	\$6.46
Address:	4515 E Thomas Rd, Phoenix, AZ 85018		Cash	
Category:	Overhead - Other			
Name:	Bank of America	09/13/2010	\$24.00	\$24.00
Address:	4741 E Ray Rd, Phoenix, AZ 85044		Cash	
Category:	Administration - Bank fees/service charge			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Chase Parking Garage	09/13/2010	\$5.00	\$5.00
Address:	201 N 1st St, Phoenix, AZ 85004		Cash	
Category:	Travel - Parking			
Name:	Holiday Inn	09/13/2010	\$101.73	\$101.73
Address:	4550 S Palo Verde Rd, Tucson, AZ 85714		Cash	
Category:	Travel - Lodging			
Name:	Jet Media Promotions	09/13/2010	\$5,000.00	\$5,000.00
Address:	3255 Westwood, Mesa, AZ 85210		Cash	
Category:	Communications - Signs			
Name:	KRB Consulting	09/13/2010	\$8,500.00	\$8,500.00
Address:	913 W McDowell Rd, Phoenix, AZ 85007		Cash	
Category:	Professional Services - Consultants			
Name:	Office Max	09/13/2010	\$119.72	\$239.96
Address:	3340 N Hayden Rd, Scottsdale, AZ 85251		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Starbucks	09/13/2010	\$2.84	\$2.84
Address:	3223 S McClintock Dr, Tempe, AZ 85282		Cash	
Category:	Travel - Meals			
Total of Operating Expenses			\$21,060.31	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$21,060.31	

